

3210 Environmental Protection Program

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0071 Yosemite Foundation Account, California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$296	\$280	\$360
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	818	920	920
Total Revenues, Transfers, and Other Adjustments	<u>\$818</u>	<u>\$920</u>	<u>\$920</u>
Total Resources	\$1,114	\$1,200	\$1,280
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	834	840	840
Total Expenditures and Expenditure Adjustments	<u>\$834</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	\$280	\$360	\$440
Reserve for economic uncertainties	280	360	440
 0140 California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$2,464	\$5,287	\$6,713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	45,053	45,000	45,000
150300 Income From Surplus Money Investments	138	138	138
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	15	25	25
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	-3,890	-3,890	-3,890
Total Revenues, Transfers, and Other Adjustments	<u>\$41,316</u>	<u>\$41,273</u>	<u>\$41,273</u>
Total Resources	\$43,780	\$46,560	\$47,986
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	2,772	3,254	3,647
0840 State Controller (State Operations)	94	121	338
3110 Special Resources Programs			
State Operations	203	200	203
Local Assistance	3,999	3,998	3,998
3125 California Tahoe Conservancy (State Operations)	3,069	3,210	3,337
3340 California Conservation Corps (State Operations)	308	312	317
3540 Department of Forestry and Fire Protection (State Operations)	500	504	521
3600 Department of Fish and Game (State Operations)	12,887	13,253	14,921
3640 Wildlife Conservation Board (State Operations)	266	271	272
3760 State Coastal Conservancy (State Operations)	1,400	1,495	1,562
3790 Department of Parks and Recreation (State Operations)	3,157	3,131	3,268
3810 Santa Monica Mountains Conservancy (State Operations)	266	260	279
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	348	334	320
3830 San Joaquin River Conservancy (State Operations)	230	272	274
3835 Baldwin Hills Conservancy (State Operations)	327	348	345
3840 Delta Protection Commission (State Operations)	1,876	927	1,000
3845 San Diego River Conservancy (State Operations)	303	311	327
3850 Coachella Valley Mountains Conservancy (State Operations)	267	266	270

* Dollars in thousands, except in Salary Range.

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3855 Sierra Nevada Conservancy (State Operations)	3,886	4,125	4,131
3860 Department of Water Resources (State Operations)	291	609	621
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	-	161	71
3885 Delta Stewardship Council (State Operations)	525	701	703
3930 Department of Pesticide Regulation (State Operations)	461	469	471
3980 Office of Environmental Health Hazard Assessment (State Operations)	670	909	937
6110 Department of Education			
State Operations	34	46	48
Local Assistance	354	360	360
Total Expenditures and Expenditure Adjustments	<u>\$38,493</u>	<u>\$39,847</u>	<u>\$42,541</u>
FUND BALANCE	\$5,287	\$6,713	\$5,445
Reserve for economic uncertainties	5,287	6,713	5,445

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